

City of Banning
Report of Investments
March 2023

Investment Held by	Investment Name	Investment Type	CUSIP Number	Standard & Poors Rating	Moodys Rating	Settlement Date	Call Date	Maturity Date	Par	Market Yield	Market Price	Market Value	Percentage of Investments
<i>State of California, Local Agency Investment Fund</i>													
	City of Banning	Pooled Investment	N/A	N/A	N/A	N/A		N/A	\$ 37,189,553.85	2.831	100.41145	\$ 37,342,571.53	67.3%
	Successor Agency	Pooled Investment	N/A	N/A	N/A	N/A		N/A	\$ 0.23	2.831	100.41145	\$ 0.23	0.0%
									\$ 37,189,554.08			\$ 37,342,571.76	67.3%
<i>US Bank- Broker Piper Jaffray Government Agencies</i>													
	First American Government Oblig Fd Cl D	Cash Equivalent	31846V401	N/A	N/A	N/A	N/A	N/A	\$ 3,089,842.67	0.100	100.000	\$ 3,089,842.67	5.6%
	Federal Home Loan Bks	US Government Issue	3130ARF55	AA+	Aaa	N/A	3/30/2022	3/30/2027	\$ 3,000,000.00	0.100	94.441	\$ 2,833,230.00	5.4%
	F N M A M T N	US Government Issue	3134GW6Z4	N/A	Aaa	10/30/2020	10/29/2021	5/29/2025	\$ 3,000,000.00	0.100	92.404	\$ 2,772,120.00	5.4%
	Federal Home Loan Bks	US Government Issue	3130ARFY2	AA+	Aaa	4/14/2022	4/14/2025	4/14/2025	\$ 3,000,000.00	0.100	97.552	\$ 2,926,560.00	5.4%
	Federal Home Loan Bks	US Government Issue	3130ARGD7	AA+	Aaa	4/14/2022	7/14/2022	4/14/2025	\$ 3,000,000.00	0.100	97.717	\$ 2,931,510.00	5.4%
	Federal Home Loan Bks	US Government Issue	3130ARNR8	AA+	Aaa	4/29/2022	7/29/2022	4/29/2025	\$ 3,000,000.00	0.100	98.509	\$ 2,955,270.00	5.4%
									\$ 18,089,842.67			\$ 17,508,532.67	32.7%
Total Investments									\$ 55,279,396.75			\$ 54,851,104.43	100.0%